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2010 DEC -6 AM 9:40
FEC MAIL CENTER

SECRETARY OF THE SENATE
10 DEC -6 AM 11:44

3440 Hamilton Blvd., Allentown, PA 18103 • 484-809-7994 • www.toomeyforsenate.com

12/2/2010

FEC

Attn: Robin Kelly, Sr. Reports Analyst
999 E Street NW
Washington DC 20463

Robin – attached please find the summary pages for our Post-General report. I've attached a lengthy Form 99 Memo so I thought it might be helpful for you to have a hard copy of it. It addresses the issue of Earmarked contributions in the 48hr period.

Thanks

10021123562

SECRETARY OF THE SENATE
10 DEC -7 AM 11:44

SECRETARY OF THE SENATE

10 DEC -7 AM 11:44

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2010 DEC -6 AM 9:40

FEC MAIL CENTER

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

USE FEC MAILING LABEL
OR TYPE OR PRINT ▼

Example: If typing, type
over the lines

Toomey for Senate

ADDRESS (number and street)

2720 Jordan Road



Check if different
than previously
reported. (ACC)

Orefield

PA

18069

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

C00461046

3. IS THIS
REPORT



NEW
(N)

OR



AMENDED
(A)

PA

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

in the
State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

11

02

2010

in the
State of

PA

5. Covering Period

10

14

2010

through

11

22

2010

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Jeffrey Zimskind

Signature of Treasurer

Electronically Filed by Jeffrey Zimskind

Date

12

02

2010

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only

FEC FORM 3

(Revised 02/2003)

FE5AN018

Attachment to 30 Day Post General Report of Toomey for Senate, C00461046

- 1) Total earmarked contributions from the Club for Growth for this reporting period = \$43,152
- 2) Excessive contributions appear on this report for 6 individuals (James McErlane, Michael Bowe, John Mattingly, F. Barry Shaw, John Halston and James Bochnowski). In all cases a compliance letter seeking spousal reattribution was sent to the contributor. If we do not receive a reply within the 60 day window the excessive contribution will be refunded to the contributor.
- 3) In the course of reviewing the 558 48-Hr notices that we filed, a number of corrections and omissions were discovered and need to be brought to your attention.
 - a. 10/15 notice filed for Sidney McVey, \$2000. The check was signed by Beverly McVey and appears on this report as a contribution from Beverly, not Sidney.
 - b. 10/19 notice filed for Kurt Gwynne, \$1000. The check was signed by Karen Gwynne and appears on this report as a contribution from Karen, not Kurt.
 - c. 10/25 notice filed for Terrence Jacobs, \$1400. After the notice was filed we realized that Mr. Jacobs had reached the \$2400 limit for contributions and his check was returned to him.
 - d. 10/27 notice filed for Myra Asplundh, \$1000. The contributor name is actually Martha, not Myra and appears on this report as a contribution from Martha Asplundh on 10/27.
 - e. Despite our best efforts to properly report every \$1000+ contribution in that period, it appears that we did miss some, and the list below represents those contributions that were not reported in the 48 Hr notice period. We deeply apologize for this oversight.
 - i. McClintock for Congress, 10/15 \$1000
 - ii. Madison Project, 10/18 \$2745
 - iii. Charles Boyle, 10/20 \$1000
 - iv. Diane Franco, 10/22 \$2400
 - v. Donald Meske, 10/26 \$1000
 - vi. I.A. Morris, 10/26 \$1000
 - vii. William Mow 10/26 \$1000
 - f. You will note a number of contributions from the Senate Conservatives Fund that appear as 48Hr notices. The SCF serves as a Conduit for earmarked contributions. We generally receive an electronic copy of the contributor information about 1 week after the check arrives and it is then uploaded to our database and linked to the Conduit memo. In a number of instances there were individual earmarked contributions that would have been reported as 48Hr notices but because we did not have that donor data until after the reporting period had ended, they do not appear as 48 HR notices – the conduit check DOES appear as a 48 hr notice, but NOT the individual earmarks that make up those checks. I did speak with our FEC analyst about this and she suggested we make note of this on our report.

10021123564

POST-ELECTION DETAILED SUMMARY PAGE

FEC Form 3 (Revised 07/05)

Report of Receipts and Disbursements

4 / 1892

. If the candidate participated in the general election, use this form for the 30-day Post-General report.

. If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name

Toomey for Senate

Report Covering the Period: From:

M	M
1	0

D	D
1	4

Y	Y	Y	Y
2	0	1	0

 To:

M	M
1	1

D	D
2	2

Y	Y	Y	Y
2	0	1	0

I. RECEIPTS

COLUMN A Total this Period	COLUMN B Election Cycle Total as of <table border="1"><tr><td>M</td><td>M</td></tr><tr><td>1</td><td>1</td></tr></table> <table border="1"><tr><td>D</td><td>D</td></tr><tr><td>0</td><td>2</td></tr></table> <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>1</td><td>0</td></tr></table> (date of general election)	M	M	1	1	D	D	0	2	Y	Y	Y	Y	2	0	1	0	COLUMN C Total for <table border="1"><tr><td>M</td><td>M</td></tr><tr><td>1</td><td>1</td></tr></table> <table border="1"><tr><td>D</td><td>D</td></tr><tr><td>0</td><td>3</td></tr></table> <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>1</td><td>0</td></tr></table> (date after general election) through <table border="1"><tr><td>M</td><td>M</td></tr><tr><td>1</td><td>1</td></tr></table> <table border="1"><tr><td>D</td><td>D</td></tr><tr><td>2</td><td>2</td></tr></table> <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>1</td><td>0</td></tr></table> (last day of reporting period)	M	M	1	1	D	D	0	3	Y	Y	Y	Y	2	0	1	0	M	M	1	1	D	D	2	2	Y	Y	Y	Y	2	0	1	0
M	M																																																	
1	1																																																	
D	D																																																	
0	2																																																	
Y	Y	Y	Y																																															
2	0	1	0																																															
M	M																																																	
1	1																																																	
D	D																																																	
0	3																																																	
Y	Y	Y	Y																																															
2	0	1	0																																															
M	M																																																	
1	1																																																	
D	D																																																	
2	2																																																	
Y	Y	Y	Y																																															
2	0	1	0																																															
11. CONTRIBUTIONS (other than loans) FROM:																																																		
(a) Individuals/Persons Other than Political Committees																																																		
(i) Itemized (Use Schedule A)																																																		
1437029.44	10613464.38	13400.00																																																
(ii) Unitemized																																																		
477247.08	4217145.80	7401.50																																																
(iii) Total of contributions from individuals																																																		
1914276.52	14830610.18	20801.50																																																
(b) Political Party Committees																																																		
1750.00	2000.00	0.00																																																
(c) Other Political Committees																																																		
279216.58	1583825.42	2500.00																																																

**POST-ELECTION DETAILED
SUMMARY PAGE
Report of Receipts and Disbursements**

FEC Form 3 (Revised 1/01)

5 / 1892

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general Election) (* See page 5 for date)	COLUMN C Total for * (date after general election) Through * (last day of reporting period) (* See page 5 for dates)
(d) The Candidate		
0.00	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c) and (d))		
2195243.10	16416435.60	23301.50
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
39033.74	491880.93	28033.74
13. LOANS:		
(a) Made or Guaranteed by the Candidate		
0.00	53000.00	0.00
(b) All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))		
0.00	53000.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (refunds, rebates, etc)		
3838.99	10328.70	2956.97
15. OTHER RECEIPTS (Dividends, Interest, etc)		
518.95	30933.32	0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		
2238634.78	17002578.55	54292.21

POST ELECTION DETAILED SUMMARY PAGE

FEC Form 3 (Revised 1/01)

Report of Receipts and Disbursements

6 / 1892

Write or Type Committee Name

Toomey for Senate

Report the covering period

From:

10

14

2010

To:

11

22

2010

II. DISBURSEMENTS

COLUMN A Total this period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) (last day of reporting period) (* See page 5 for date)
17. OPERATING EXPENDITURES		
4022201.82	16060718.12	659145.24
18. TRANSFER TO OTHER AUTHORIZED COMMITTEES		
0.00	0.00	0.00
19. LOAN PAYMENTS		
(a) Of Loans Made or Guaranteed by the Candidate		
53000.00	53000.00	0.00
(b) Of All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b))		
53000.00	53000.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		
17859.56	35863.48	15459.56
(b) Political Party Committees		
0.00	0.00	0.00

POST ELECTION DETAILED SUMMARY PAGE

FEC Form 3 (Revised 1/01)

Report of Receipts and Disbursements

7 / 1892

COLUMN A Total this period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * Through * (date after general election) (last day of reporting period) (* See page 5 for date)
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(c) Other political committees (such as PACs)

671.58	2150.00	671.58
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(d) TOTAL CONTRIBUTION REFUNDS (See Lines 20(a), (b) and (c))

18531.14	38013.48	16131.14
----------	----------	----------

21. OTHER DISBURSEMENTS

0.00	10554.00	0.00
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22. TOTAL DISBURSEMENTS (add lines 17, 18, 19(c), 20(d), and 21)

4093732.96	16162285.60	675276.38
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III. NET CONTRIBUTIONS (OTHER THAN LOANS)

(Note: Substitute in lieu of Line #6 of Summary Page for this report only; subtract line 20(d) from Line 11(e))

2176711.96	16378422.12	7170.36
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IV. NET OPERATING EXPENDITURES

(Note: Substitute in lieu of Line #7 of Summary Page for this report only; subtract line 14 from Line 17)

4018362.83	16050389.42	656188.27
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V. CASH SUMMARY

23. CASH ON HAND AT BEGINING OF REPORTING PERIOD	2074406.96
24. TOTAL RECEIPTS AT THIS PERIOD (from Line 16).....	2238634.78
25. SUBTOTAL(add Line 23 and Line 24)	4313041.74
26. TOTAL DISBURSEMENTS AT THIS PERIOD (from Line 22).....	4093732.96
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (Subtract Line 26 from Line 25).....	219308.78

FE1AN044

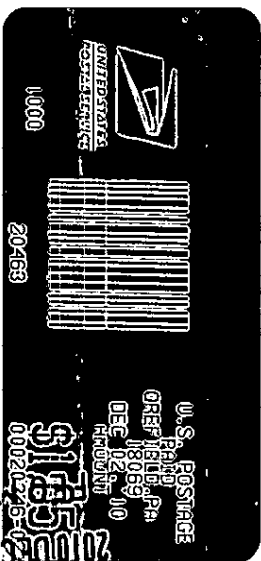
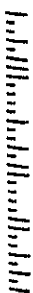
10021123568

TOOMEY

U S S E N A T E

3440 Hamilton Blvd.
Allentown, PA 18103

FEC
Attn: Robin Kelly, Sr. Reports Analyst
999 E Street NW
Washington DC 20463



2010 DEC -6 AM 9:40
MAIL CENTER

RECEIVED

69522112001

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS _____

☐

UPS _____

☐

DHL _____

☐

AIRBORNE EXPRESS _____

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

12-07-10

Date of Receipt

POSTMARK ILLEGIBLE ☐

NO POSTMARK ☐

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

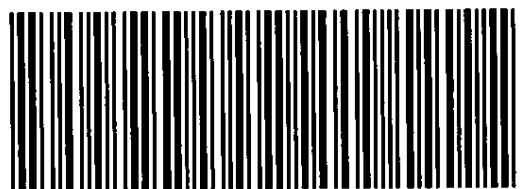
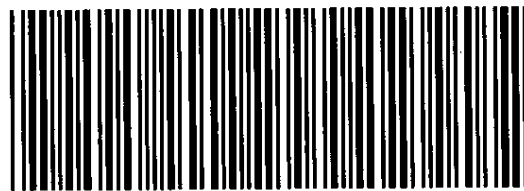
PREPARER

RD

DATE PREPARED

12-07-10

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